## Expected write offs as of September 30, 2014

Every September the Finance Director informs the Commission the dollar amount of customer accounts to be written off. Listed below are the amounts for the prior fiscal years and how the City is trending for fiscal year 2013 and 2014.

Fiscal	Amount			
Year	Written Off			
2014	\$ 18,201			
2013	262,576			
2012	280,544	*		
2011	380,227	*	363,777	(16,450)
2010	586,949	*	481,948	(105,001)
2009	681,622	*	598,787	(82,835)
2008	467,183	*	437,240	(29,943)
2007	373,550			
2006	380.289			

## Fiscal year 2013- Month by Month 10/01/12-09/30/13

**Number of Accounts** 

	Amount		Number of Accounts		Account	Account Balance	
Month		Written Off	Commercial	Residential	Commercial	Residential	
October	\$	10,807	2	45	701.96	208.96	
November		30,154	1	92	2,777.08	297.58	
December		26,615	1	84	113.96	315.49	
January		32,416	3	78	4,411.31	245.93	
February		40,552	5	123	1,875.07	253.40	
March		25,906	0	65	0.00	398.56	
April		17,954	3	59	516.05	278.07	
May		14,273	2	47	1,277.79	260.39	
June		15,655	1	67	49.80	232.92	
July		18,889	3	77	1,387.22	191.26	
August		13,048	2	60	1,028.99	183.16	
September		16,306	6	62	472.20	217.31	
Accounts to be written off*	\$	262,576	29	859			

<sup>\*</sup> Amounts may change as collections and adjustments occur through out the year

Fiscal year 2013- Month by Month 10/01/12-09/30/13

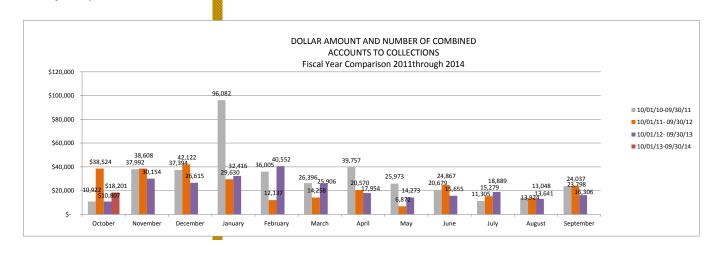
difference

Average

Average **Number of Accounts** Account Balance Written Off Commercial Residential **Commercial Residential** October 18,201 80 747.19 208.83 November 0 0 0.00 0.00 December 0 0 0.00 0.00 January 0 0 0.00 0.00 0 0.00 February 0.00 March 0 0 0.00 0.00 April 0 0 0.00 0.00 0.00 May 0 0 0.00 June 0.00 0.00 0 0 July 0.00 0.00 August 0 0 0.00 0.00 September 0 0 0.00 0.00 Accounts to be written off\* 18,201 Prior Yr to Date \$ 10,807 2 45

0

35



7,394